

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L65910MH1986PLC165645

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACR5054J

(ii) (a) Name of the company

RELIANCE CAPITAL LTD

(b) Registered office address

Trade World, B-Wing, 7th Floor, Kamala Mills  
Compound, Senapati Bapat Marg, Lower Parel,  
Mumbai  
Mumbai City  
Maharashtra  
400013

(c) \*e-mail ID of the company

Compsec.RCL@relianceada.co

(d) \*Telephone number with STD code

02241584000

(e) Website

(iii) Date of Incorporation

05/03/1986

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

14/09/2021

(b) Due date of AGM

23/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 24

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE CAPITAL PENSION F	U66020MH2009PLC191340	Subsidiary	51
2	RELIANCE GENERAL INSURANC	U66603MH2000PLC128300	Subsidiary	100

3	RELIANCE NIPPON LIFE INSURANCE	U66010MH2001PLC167089	Subsidiary	51
4	RELIANCE HEALTH INSURANCE	U66000MH2017PLC294682	Subsidiary	100
5	RELIANCE COMMERCIAL FINANCE	U66010MH2000PLC128301	Subsidiary	100
6	RELIANCE SECURITIES LIMITED	U65990MH2005PLC154052	Subsidiary	100
7	RELIANCE COMMODITIES LIMITED	U51100MH2005PLC154611	Subsidiary	100
8	RELIANCE FINANCIAL LIMITED	U65990MH2005PLC155675	Subsidiary	100
9	RELIANCE WEALTH MANAGEMENT	U65999MH2009PLC189285	Subsidiary	100
10	RELIANCE MONEY SOLUTIONS	U72900MH2000PTC128384	Subsidiary	100
11	RELIANCE MONEY PRECIOUS METALS	U74999MH2006PTC165070	Subsidiary	100
12	RELIANCE EXCHANGENEXT LIMITED	U72900MH2000PLC127630	Subsidiary	100
13	RELIANCE CORPORATE ADVISORS	U74990MH2009PLC189525	Subsidiary	100
14	QUANT CAPITAL PRIVATE LIMITED	U67120MH2007PTC176440	Subsidiary	74
15	QUANT BROKING PRIVATE LIMITED	U67110MH2007PTC291657	Subsidiary	74
16	QUANT SECURITIES PRIVATE LIMITED	U65993MH2007PTC290204	Subsidiary	74
17	QUANT INVESTMENT SERVICES	U74999MH2011PTC289416	Subsidiary	74
18	GULLFOSS ENTERPRISES PRIVATE LIMITED	U29100MH2019PTC320092	Subsidiary	100
19	RELIANCE UNDERWATER SYSTEMS	U29241GJ2013PTC077604	Subsidiary	50
20	Ammolite Holdings Limited		Associate	50
21	RELIANCE ASSET RECONSTRUCTION	U45200MH2006PLC161190	Associate	49
22	GLOBAL WIND POWER LIMITED	U74140MH2007PLC168078	Associate	26
23	REINPLAST ADVANCED COMPOUNDS	U29300KA2019PTC123664	Associate	26
24	RELIANCE HOME FINANCE LIMITED	L67190MH2008PLC183216	Associate	47.91

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	300,000,000	254,053,108	254,053,108	252,708,902
Total amount of equity shares (in Rupees)	3,000,000,000	2,540,531,080	2,540,531,080	2,527,089,020

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	254,053,108	254,053,108	252,708,902
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	2,540,531,080	2,540,531,080	2,527,089,020

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,000,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,818,776	249,890,126	252708902	2,527,089,0	2,527,089,0	

<b>Increase during the year</b>	0	124,866	124866	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		124,866	124866			
Physical to Demat						
<b>Decrease during the year</b>	124,866	0	124866	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	124,866		124866			
Physical to Demat						
<b>At the end of the year</b>	2,693,910	250,014,992	252708902	2,527,089,0	2,527,089,0	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE013A01015

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☐ Nil

[Details being provided in a CD/Digital Media]

☒ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>			Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>		
Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>		
	Surname		middle name		first name		

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	207,196	100000, 1000000	162,595,600,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			162,595,600,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	162,595,600,000	0	0	162,595,600,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

5,627,822,277

**(ii) Net worth of the Company**

-76,104,923,184

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,166,014	0.46	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	



3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,634,405	1.04	0	
10.	Others	0	0	0	
	<b>Total</b>	3,800,419	1.5	0	0

**Total number of shareholders (promoters)**

8

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	200,121,711	79.19	0	
	(ii) Non-resident Indian (NRI)	4,996,382	1.98	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	39,500	0.02	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,665,190	3.03	0	
4.	Banks	56,704	0.02	0	
5.	Financial institutions	104	0	0	
6.	Foreign institutional investors	1,049,183	0.42	0	
7.	Mutual funds	12,245	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	30,583,709	12.1	0	
10.	Others OTHERS	4,383,755	1.73	0	
	<b>Total</b>	248,908,483	98.49	0	0

**Total number of shareholders (other than promoters)**

748,371

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

748,379

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	772,606	748,371
Debenture holders	1,646	1,638

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	1	0	1	0	0
<b>B. Non-Promoter</b>	1	4	1	4	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	5	1	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anil D. Ambani	00004878	Director	0	
Chhaya Virani	06953556	Director	0	
Rahul Sarin	02275722	Director	0	
Thomas Mathew	05203948	Director	0	
Angarai Natrajan Sethu	01098398	Director	2,204	
Dhananjay Tiwari	08382961	Director	0	
Dhananjay Tiwari	AAYPT7102N	CEO	0	
AmanGudral	APKPG1087J	CFO	0	30/06/2021
Atul Tandon	ABNPT1472D	Company Secretar	4	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Vaibhav Kabra	AGCPK4921A	CFO	31/05/2020	Cessation
Aman Gudral	APKPG1087J	CFO	01/06/2020	Appointment
Angarai Natrajan Sethu	01098398	Director	23/06/2020	Change in Designation
Dhananjay Tiwari	08382961	Director	23/06/2020	Change in Designation

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/06/2020	814,835	442	1.27

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/05/2020	6	6	100
2	31/07/2020	6	6	100
3	10/08/2020	6	6	100
4	06/11/2020	6	6	100
5	01/02/2021	6	6	100

**C. COMMITTEE MEETINGS**

Number of meetings held

10

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	07/05/2020	4	4	100
2	Audit Committee	30/07/2020	4	4	100
3	Audit Committee	05/11/2020	4	4	100
4	Audit Committee	01/02/2021	4	4	100
5	Stakeholders Forum	05/11/2020	3	3	100
6	Risk Management	07/05/2020	2	2	100
7	Risk Management	30/07/2020	2	2	100
8	Risk Management	05/11/2020	2	2	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Group Risk Meeting	01/02/2021	5	5	100
10	Nomination and Remuneration	01/02/2021	3	3	100

#### D. \* ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	14/09/2021
								(Y/N/NA)
1	Anil D. Ambani	5	5	100	0	0	0	Yes
2	Chhaya Virani	5	5	100	10	10	100	Yes
3	Rahul Sarin	5	5	100	10	10	100	Yes
4	Thomas Mathew	5	5	100	6	6	100	Yes
5	Angarai Natrajan	5	5	100	0	0	0	Yes
6	Dhananjay Tiwari	5	5	100	5	5	100	Yes

#### X. \* REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dhananjay Tiwari	Director	0	0	0	0	0
	Total		0	0	0	0	0

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dhananjay Tiwari	CEO	0	0	0	0	0
2	Atul Tandon	Company Secretary	14,457,233	0	0	882,204	15,339,437
3	Aman Gudral	CFO	7,898,906	0	0	341,000	8,239,906

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Vaibhav Kabra	CFO	4,123,925	0	0	155,833	4,279,758
	Total		26,480,064	0	0	1,379,037	27,859,101

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil D. Ambani	Director	0	0	0	200,000	200,000
2	Chhaya Virani	Director	0	0	0	600,000	600,000
3	Rahul Sarin	Director	0	0	0	600,000	600,000
4	Thomas Mathew	Director	0	0	0	440,000	440,000
5	A. N. Sethuraman	Director	0	0	0	200,000	200,000
	Total		0	0	0	2,040,000	2,040,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Aashish Bhatt

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

7023

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

DHANANJAY  
BHAGWANPR  
ASAD TIWARI

DIN of the director

08382961

**To be digitally signed by**

ATUL  
TANDON

☒ Company Secretary

☐ Company secretary in practice

Membership number

11672

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

**Attach****Attach****Attach****Attach****List of attachments**

Copy of MGT-8.pdf  
FII details.pdf  
Optional Attachment .pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**





# AASHISH K. BHATT & ASSOCIATES

## Practising Company Secretaries

Aashish K. Bhatt  
B.Com., A.C.S., PGDSL

Form No.MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of the  
Companies(Management and Administration) Rules, 2014]

### CERTIFICATE BY A COMPANY SECRETARY INPRACTICE

I/we have examined the registers, records, books and papers of **Reliance Capital Limited** the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2021. In my/~~our~~ opinion and to the best of my/~~our~~ information and according to the examinations carried out by me /~~us~~ and explanations furnished to me/~~us~~ by the company, its officers and agents, I/we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities.
  4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices including shorter notices, if any were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;
  5. (a) closure of Register of Members / Security holders, as the case may be :- Not applicable;  
(b) record dates have been fixed for payment of interest and maturity amount to debenture holders.
  6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act :- Not applicable
  7. contracts/arrangements with related parties as specified in Section 188 of the Act



8. ~~issue or allotment or transfer or transmission or buyback of securities/redemption of preference shares or debentures/alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;~~  
*The Company has defaulted in payment of interest and redemption of Non-convertible Debentures during the year under review.*
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; N.A
10. ~~declaration/ payment of dividend/~~ transfer of unpaid/ unclaimed dividend/ ~~other amounts~~ as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited Financial Statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections(3),(4) and (5) thereof;
12. constitution/ re-constitution/ re-appointment /appointment of Director and Key Managerial Personnel/ resignation of KMP / ~~retirement/~~ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. confirmation of appointment/ ~~re-appointment/ filling up casual vacancies~~ of auditors as per the provisions of Section 139 of the Act;
14. approval required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:-Not applicable;
15. acceptance /renewal/repayment of deposits: - Not applicable;
16. borrowings from ~~its directors, members,~~ public financial institutions, banks and others and ~~creation/ modification/~~ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act:- Not applicable;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company:- Not applicable

Place: Mumbai  
Date: 17.09.2021



A handwritten signature in blue ink, appearing to read 'Aashish Bhatt'.

Aashish Bhatt  
Company Secretary in practice  
ACS No.: 19639, COP No.: 7023  
UDIN: A019639C000963516

**Point X – Remuneration of Directors and Key Managerial Personnel**

Number of CEO, CFO and Company secretary whose remuneration details to be entered - 4

Sr. No.	Name	Designation	Gross Salary (1)	Commission	Stock Option / Sweat Equity	Others (2)	Total Amount (1) + (2)
1	Dhananjay Tiwari	Chief Executive Officer	0	0	11,600	0	0
2	Atul Tandon	Company Secretary & Compliance Officer	14,457,233	0	48,760	882,204	15,339,437
3	Aman Gudral	Chief Financial Officer	7,898,906	0	7,350	341,000	8,239,906
4	Vaibhav Kabra	Chief Financial Officer	4,123,925	0	0	1,55,833	4,279,758
	Total		26,480,064	0	67,710	13,79,037	278,59,101

**Point XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

List of shareholders and debentures holders is uploaded on the MCA portal.

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
1	SPDR S AND P EMERGING MARKETS ETF DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,04,662	0.40
2	MORGAN STANLEY ASIA (SINGAPORE) PTE. CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	30,000	0.01
3	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B-FUND OF GMO FUNDS PLC DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	8,596	0.00
4	BNP PARIBAS ARBITRAGE BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	2,393	0.00
5	BOFA SECURITIES EUROPE SA CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	900	0.00
6	HSBC PRIVATE BANK (SUISSE) S A HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	650	0.00
7	FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION 400018	371	0.00
8	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING 400028	331	0.00
9	ADVANTAGE ADVISERS INDIA FUND INC DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028	286	0.00

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
10	SOCIETE GENERALE SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	198	0.00
11	JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	182	0.00
12	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG 400028	124	0.00
13	JF INDIA FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	75	0.00
14	MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS 16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 400023	55	0.00
15	MYNAH INVESTMENTS MAURITIUS LIMITED DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING 400028	30	0.00
16	ADVANTAGE ADVISERS INDIA FUND INC DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD 400028	23	0.00
17	SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU 400025	22	0.00
18	GMO TRUST A/C GMO EMERGING MARKETS FUND CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE 400018	20	0.00



**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
19	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT I NC SUB A/C TAJ INVESTMENTS LIMITED STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	19	0.00
20	GMO TRUST A/C GMO EMERGING MARKETS FUND CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018	15	0.00
21	GMO TRUST A/C GMO EMERGING MARKETS FUND CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018	15	0.00
22	CAPITAL INTERNATIONAL EMERGING MARKETS FUND THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE 400025	15	0.00
24	FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING 400028	11	0.00
25	COPTHALL MAURITIUS INVESTMENT LTD. CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	11	0.00
26	EMERGING MARKETS GROWTH FUND INC THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU 400025	10	0.00
27	INDIA STRATEGIC VALUE FUND LIMITED CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION 400018	10	0.00
28	FLEMING FUND MANAGEMENT (LUXUMBORG )S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG 400025	8	0.00

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
29	FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION 400018	7	0.00
30	BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD 400028	7	0.00
31	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG 400025	7	0.00
32	I L F MAURTIUS CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD 400018	5	0.00
33	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING 400028	5	0.00
34	PICTET TARGETED FUND (MAURITIUS) LTD DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD 400001	5	0.00
35	THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 400001	5	0.00
36	CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 400001	5	0.00
37	THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5 STANDARD CHARTERED BANK PHOENIX CENTRE	5	0.00

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
	462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL 400013		
38	WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION 400018	5	0.00
39	CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD 400018	5	0.00
40	FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU 400025	5	0.00
41	BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE 400025	5	0.00
42	J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, 400028	5	0.00
43	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG 400028	5	0.00
44	FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD. DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. 400028	5	0.00
45	SAFFRON FUND, INC.  CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4	0.00



**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
	400098		
46	MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	4	0.00
	STANDARD CHARTERED BANK		
	SECURITIES SERVICES, 3RD FLOOR		
	23-25, MAHATMA GANDHI ROAD		
	FORT, MUMBAI		
	400001		
47	JARDINE FLEMING INT'L MGT INC	3	0.00
	A/C JARDINE FLEMING INDIA FUND INC		
	CITIBANK N A (CUSTODY SERVICES)		
	C/O SULTANALLY'S BUSINESS CENTRE		
	BARODAWALA MANSION		
	400018		
48	FLEDGELING NOMINEES INTL LTD	3	0.00
	A/C COPTHALL MAURITIUS INVESTMENT LTD		
	CITI BANK N A		
	(CUSTODY SERVICES)		
	RAMNORD HOUSE # 77		
	400018		
49	GOVERNMENT OF SINGAPORE	3	0.00
	INVESTMENT CORPORATION PTE LTD		
	A/C MONETARY AUTHORITY OF SINGAPORE		
	DEUTSCHE BANK AG		
	GROUND FLOOR		
	MHATRE PEN BLDG		
	400028		
50	ADVANTAGE ADVISER INC	3	0.00
	A/C THE ASIA TIGERS FUND INC		
	DEUTSCHE BANK		
	GROUND FLOOR MHATRE PEN BUILDING		
	TULSI PIPE ROAD		
	400028		
51	GOVERNMENT OF SINGAPORE INV CORP PTE LTD	2	0.00
	A/C MONETARY AUTHORITY OF SINGAPORE		
	CITIBANK N A CUSTODY SERVICES		
	C/O SULTANALLY'S BUSINESS CENTRE		
	BARODAWALA MANSION DR ANNIE BESANT ROAD		
	400018		
52	ADVANTAGE ADVISERS INDIA FUND. INC	2	0.00
	DEUTSCHE BANK		
	GROUND FLOOR MHATRE PEN BUILDING		
	TULSI PIPE ROAD		
	400028		
53	ADVANTAGE ADVISERS INDIA FUND INC	2	0.00
	DEUTSCHE BANK		
	GROUND FLOOR MHATRE PEN BUILDING		
	TULSI PIPE ROAD		
	400028		
54	J HENRY SCHRODER BANK AG	2	0.00
	A/C INDIAN PORTFOLIO MAURITIUS LTD		
	DEUTSCHE BANK AG		
	GROUND FLOOR		
	MHATRE PEN BUILDING		

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
	400028		
55	PICTET INVESTMENTS (MAURITIUS) LIMITED	2	0.00
	DEUTSCHE BANK AG		
	GROUND FLOOR		
	MHATRE PEN BUILDING		
	400028		
56	GOVERNMENT OF SINGAPORE	2	0.00
	INVESTMENT CORPORATION PTE LTD		
	A/C GOVERNMENT OF SINGAPORE		
	DEUTSCHE BANK AG		
	GROUND FLOOR		
	MHATRE PEN BUILDING		
	400028		
57	MORGAN GRENFELL GLOBAL EMERGING MARKETS	2	0.00
	FUND (MAURITIUS) LTD.		
	DEUTSCHE BANK AG		
	GLOBAL SECURITIES SERVICES		
	KODAK HOUSE 222 D N ROAD		
	400001		
58	SCHRODER EMERGING MARKETS FUND	2	0.00
	INSTITUTIONAL PORTFOLIO		
	DEUTSCHE BANK AG		
	GLOBAL SECURITIES SERVICES		
	KODAK HOUSE 222 D N ROAD		
	400001		
59	QUANTUM FUND N V	2	0.00
	STANDARD CHARTERED BANK		
	PHOENIX CENTRE 462 PHOENIX MILLS		
	COMPOUND SENAPATI BAPAT MARG LOWER PAREL		
	400013		
60	FLEDGELING NOMINEES INTL LTD	2	0.00
	A/C JARDINE FLEMING INDIA PACIFIC TRUST		
	CITIBANK N A CUSTODY SERVICES		
	C/O SULTANALLY'S BUSINESS CENTRE		
	BARODAWALA MANSION		
	400018		
61	I L F MAURITIUS	2	0.00
	CITIBANK N A CUSTODY SERVICES		
	C/O SULTANALLY'S BUSINESS CENTRE		
	BARODAWALA MANSION		
	400018		
62	INDBANK (OFFSHORE) MUTUAL FUND	2	0.00
	THE HONGKONG & SHANGHAI BANKING CORP LTD		
	C/O INV DEPT		
	52/60 MAHATMA GANDHI ROAD		
	400023		
63	SCHRODER CAPITAL MANAGEMENT	2	0.00
	INTERNATIONAL INC		
	SCMCT INDIA (MAURITIUS) LTD		
	THE HONGKONG AND SHANGHAI		
	BANKING CORPN LTD		

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
	CUSTODIAN SERVICES 400025		
64	EMERGING MARKETS GROWTH FUND INC THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING 400025	2	0.00
65	CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES 400025	2	0.00
66	SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING 400028	2	0.00
67	LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 400038	2	0.00
68	JARDINE FLEMING MAURITIUS INVESTMENT LTD CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2	0.00
69	BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKE TS EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2	0.00
70	QUANTUM ENDOWMENT FUND N.V. STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2	0.00
71	QUANTUM FUND N V STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL 400013	1	0.00
72	MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION	1	0.00

**RELIANCE CAPITAL LIMITED**

**Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on March 31, 2021**

SLNO	NAME/JOINT NAME(S)/ADDRESS	HOLDING	% TO EQT
	400018		
73	MERRILL LYNCH INTERNATIONAL EQUITY FUND	1	0.00
	CITIBANK NA		
	CUSTODY SERVICES		
	C/O SULTANALLY'S BUSINESS CENTRE		
	400018		
74	FLEDGELING NOMINEES INTL LTD	1	0.00
	A/C COPTHALL MAURITIUS INVESTMENT LTD		
	CITIBANK N A		
	CUSTODY SERVICES		
	C/O SULTANALLYS BUSINESS CENTRE		
	400018		
75	CIP AS DEPOSITORY FOR INVESCO PERPETUAL ASIANFUND	1	0.00
	CITIBANK N.A. CUSTODY SERVICES		
	FIFC- 11TH FLR, G BLOCK		
	PLOT C-54 AND C-55, BKC		
	BANDRA - EAST, MUMBAI		
	400098		
	<b>TOTAL:</b>	<b>1049183*</b>	<b>0.42</b>

\* the total number of shares includes FIIs and FPIs.